

ANSAL HOUSING LIMITED (PREVIOUSLY KNOWN AS ANSAL HOUSING & CONSTRUCTION LTD.)
DETAILS OF FIXED DEPOSIT PAYMENT DURING THE MONTH OF JANUARY 2021

S.NO	FDR NO.	NAME	CHEQUE DATE	CHEQUE NO.	PRIN. AMT.	INTT. AMT.	AMOUNT PAID
1	285948	AJAY KUMAR GUPTA	02-Jan-21	996379	-	7884	7884
2	286034	INDRA BAHADUR SINGH	02-Jan-21	996359	-	11340	11340
3	286035	SHAIL BALA AGGARWAL	02-Jan-21	996360	-	5670	5670
4	286036	ANURADHA GHOSH	02-Jan-21	996361	-	13608	13608
5	286037	INDRA BAHADUR SINGH HUF	02-Jan-21	996362	-	2810	2810
6	286039	INDRA BAHADUR SINGH	02-Jan-21	996363	-	4819	4819
7	286054	SATYA PAL SINGH	02-Jan-21	996364	-	3756	3756
8	284831	SHASHI SABHARWAL	02-Jan-21	996365	-	23530	23530
9	285914	PRABIR MUKHERJEE	02-Jan-21	996366	-	9563	9563
10	285911	ASHOK KUMAR CHUGH	02-Jan-21	996367	-	13685	13685
11	285910	BANDANA MUKHERJEE	02-Jan-21	996368	-	3864	3864
12	285939	KAMLA CHAWLA	02-Jan-21	996369	-	3515	3515
13	285940	NIRBHAI SWARUP VARMA	02-Jan-21	996370	-	3759	3759
14	285947	ALKA KAPOOR	02-Jan-21	996371	-	4318	4318
15	285946	DEEPAK KUMAR KAPOOR	02-Jan-21	996372	-	4318	4318
16	285945	SEEMA CHAUHAN	02-Jan-21	996375	-	12600	12600
17	285944	KAMLA CHAWLA	02-Jan-21	996376	-	13608	13608
18	285943	ANU JAIN	02-Jan-21	996377	-	4725	4725
19	285942	JOGESH AHUJA HUF	02-Jan-21	996378	-	7806	7806
20	285949	ANJNA	02-Jan-21	996385	-	14191	14191
21	285950	ANJNA	02-Jan-21	996386	-	7687	7687
22	285957	AJAY KUAMR GUPTA	02-Jan-21	996387	-	3285	3285
23	285956	GANESHI CHUGH	02-Jan-21	996388	-	7884	7884
24	285955	GIRDHARI LAL MUTHREJA	02-Jan-21	996389	-	2657	2657
25	285951	ANJNA	02-Jan-21	996390	-	15045	15045
26	285954	ANJANA	02-Jan-21	996391	-	15308	15308
27	285953	ANJANA	02-Jan-21	996392	-	13140	13140
28	285959	VINASH KUMAR PANDEY	02-Jan-21	996393	-	15876	15876
29	285961	VIJAY PAL	02-Jan-21	996394	-	8788	8788
30	285973	RAJINDER KUMAR SHARMA	02-Jan-21	996395	-	15592	15592
31	285972	SUDHA RASTOGI	02-Jan-21	996396	-	2956	2956
32	285971	SUDHA RASTOGI	02-Jan-21	996397	-	2956	2956
33	285970	VIJAY INDRAYAN	02-Jan-21	996398	-	2956	2956
34	285969	VIJAY INDRAYAN	02-Jan-21	996399	-	2956	2956
35	285968	LAJJA SINGHAL	02-Jan-21	996400	-	5322	5322
36	285967	KIRTY KUMAR ROY	02-Jan-21	996401	-	11340	11340
37	285966	SHANTA KAUL	02-Jan-21	996402	-	8902	8902
38	285965	K.M. GOYAL	02-Jan-21	996403	-	7096	7096

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39	285992	JAYA KAUL	05-Jan-21	996428	-	11907	11907
40	285998	USHA ANAND	05-Jan-21	996437	-	14402	14402
41	285984	MITRA PAL	05-Jan-21	996421	-	15271	15271
42	285964	DIPTI ROY CHOUDHURY	05-Jan-21	996410	-	4908	4908
43	285962	NEELAM KUMARI	05-Jan-21	996411	-	4605	4605
44	285978	LAJJA SINGHAL	05-Jan-21	996413	-	20992	20992
45	285977	ALKA AGRAWAL	05-Jan-21	996414	-	6944	6944
46	285975	AMITA GUPTA	05-Jan-21	996416	-	7884	7884
47	285987	MADHU RAWAT	05-Jan-21	996425	-	9355	9355
48	285993	SUBASH KAUL	05-Jan-21	996429	-	11907	11907
49	285996	AJIT KUMAR JHA	05-Jan-21	996432	-	15876	15876
50	285997	USHA ANAND	05-Jan-21	996433	-	14402	14402
51	286002	SHUBHOMOY BISWAS	05-Jan-21	996438	-	3402	3402
52	286003	SWARN DADHWAL	05-Jan-21	996439	-	3078	3078
53	286004	PUSHPA	05-Jan-21	996440	-	3332	3332
54	286019	ISHAN BHAT	05-Jan-21	996441	-	2519	2519
55	286018	MADHU GUPTA	05-Jan-21	996442	-	2879	2879
56	286017	MOHINDER KAUR	05-Jan-21	996443	-	2835	2835
57	286016	USHA ANAND	05-Jan-21	996444	-	8732	8732
58	286013	SHOLANKI BISWAS	05-Jan-21	996447	-	3402	3402
59	286011	SHOLANKI BISWAS	05-Jan-21	996448	-	19845	19845
60	286010	KIRAN NANDA	05-Jan-21	996449	-	3007	3007
61	286009	SEEMA KAURA	05-Jan-21	996450	-	3332	3332
62	286008	SEEMA KAURA	05-Jan-21	996451	-	3332	3332
63	286007	SEEMA KAURA	05-Jan-21	996452	-	3332	3332
64	286006	SEEMA KAURA	05-Jan-21	996453	-	3402	3402
65	286005	MOHINDER KAUR	05-Jan-21	996454	-	13211	13211
66	286020	USHA KAUL NEE BHAT	05-Jan-21	996455	-	2570	2570
67	286021	DAYA ARORA	05-Jan-21	996456	-	4763	4763
68	286022	DAYA ARORA	05-Jan-21	996457	-	4763	4763
69	286024	SHASHI BHUSHAN LODHI	05-Jan-21	996458	-	5553	5553
70	286025	MOHIT SINGH	05-Jan-21	996459	-	18144	18144
71	286031	SHIV CHARAN	05-Jan-21	996460	-	4252	4252
72	286030	HIRA NAND	05-Jan-21	996461	-	5670	5670
73	286029	NEETHI THOMAS	05-Jan-21	996462	-	22680	22680
74	286028	SHUKLA DATTA GUPTA	05-Jan-21	996463	-	13327	13327
75	286027	ANITA SASEENDRAN	05-Jan-21	996464	-	3815	3815
76	286026	SURESH KUMAR NEMA	05-Jan-21	996465	-	9866	9866
77	286032	SHIV CHARAN	05-Jan-21	996466	-	3118	3118
78	286033	SANGEETA JAIN	05-Jan-21	996467	-	4649	4649
79	285110	RUCHI JOKHANI	05-Jan-21	996468	-	9105	9105
80	146487	RITU SETHI	06-Jan-21	996031	25000	6125	31125
81	285979	RADHA ASWANI	06-Jan-21	996412	-	15834	15834
82	285976	RADHA ASWANI	06-Jan-21	996415	-	4402	4402
83	285974	RADHA ASWANI	06-Jan-21	996417	-	14914	14914
84	285980	RADHA ASWANI	06-Jan-21	996418	-	15899	15899
85	285981	RADHA ASWANI	06-Jan-21	996420	-	15637	15637
86	285983	MADHU BARDIA	06-Jan-21	996422	-	15079	15079

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87	285985	VIRENDAR KUMAR MATTOO	06-Jan-21	996423	-	15271	15271
88	285986	RAM CHANDRA SINGH	06-Jan-21	996424	-	15592	15592
89	285990	SAMIR VERMA	06-Jan-21	996426	-	19845	19845
90	285991	MAHABIR SACHAN	06-Jan-21	996427	-	29761	29761
91	286015	RAJINDRA KUMAR RAJGARHIA	06-Jan-21	996445	-	61083	61083
92	286014	MANJU DEVI RAJGARHIA	06-Jan-21	996446	-	91624	91624
93	150777	ANNAPURNA PANDEY	07-Jan-21	996690	36000	14749	50749
94	285982	SHASHI BHUSHAN LODHI	07-Jan-21	996691	-	2956	2956
95	285065	MAHESH	07-Jan-21	996692	-	71072	71072
96	284624	MITRA PAL	07-Jan-21	996685	-	15271	15271
97	284083	HARBANSI DEVI	07-Jan-21	996686	-	6015	6015
98	284938	HARBANSI DEVI	07-Jan-21	996687	-	5150	5150
99	284938	HARBANSI DEVI	07-Jan-21	996688	-	11369	11369
100	284938	HARBANSI DEVI	07-Jan-21	996689	-	6138	6138
101	284851	RAVI PRAKASH JERATH HUF	11-Jan-21	996483	120000	-	120000
102	285960	RENU GUPTA	11-Jan-21	996486	70000	3658	73658
103	285546	GEETA BHATTACHARYA	11-Jan-21	996543	63000	3446	66446
104	285341	GEETA BHATTACHARYA	11-Jan-21	996492	50000	-	50000
105	285195	GEETA BHATTACHARYA	11-Jan-21	996493	50000	2507	52507
106	285538	ASHOK GUPTA	11-Jan-21	996494	50000	-	50000
107	285088	HEMANT SINGH	11-Jan-21	996497	40000	10660	50660
108	287039	VEENA ARORA	11-Jan-21	996524	100000	-	100000
109	285590	MADAN DOGRA	11-Jan-21	996542	-	2928	2928
110	285061	SAROJ GUPTA	12-Jan-21	996487	-	93132	93132
111	174024	DEEPTI BANSAL	12-Jan-21	996480	100000	-	100000
112	285492	DEEPA CHADHA	12-Jan-21	996489	80000	5805	85805
113	285877	KAMLESH RANI	13-Jan-21	996490	100000	8060	108060
114	285517	VINOD BALA ABROL	13-Jan-21	996484	94500	5588	100088
115	173027	RAJINDER LAL	14-Jan-21	996478	150000	-	150000
116	173917	RAJINDER LAL	14-Jan-21	996479	100000	-	100000
117	285585	SANGEETA JAIN	14-Jan-21	996760	-	1531	1531
118	285994	NEERA GARG	14-Jan-21	996761	-	11907	11907
119	284473	SANGEETA JAIN	14-Jan-21	996759	-	1531	1531
120	285848	SAVITA GUPTA	16-Jan-21	996485	134000	4493	138493
121	285131	NARSINGH PAL SINGH	16-Jan-21	996488	100000	8807	108807
122	285096	ERA SINGH	16-Jan-21	996498	110000	28974	138974
123	285097	ERA SINGH	16-Jan-21	996499	132000	34927	166927
124	285873	SHASHI SABHARWAL	18-Jan-21	996481	183000	10430	193430
125	174411	SHASHI SABHARWAL	18-Jan-21	996482	200000	-	200000
126	286050	ISHAN TRIVEDI	18-Jan-21	996822	-	8165	8165
127	286051	MAHIMA TRIVEDI	18-Jan-21	996823	-	8165	8165

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128	286052	ISHAN TRIVEDI	18-Jan-21	996824	-	12247	12247
129	286053	MAHIMA TRIVEDI	18-Jan-21	996825	-	12247	12247
130	285092	B J SINGH	19-Jan-21	996495	249000	65715	314715
131	285012	B J SINGH	19-Jan-21	996496	150000	39690	189690
132	287023	ANIL KUMAR ABROL	19-Jan-21	996853	150000	8869	158869
TOTAL					2636500	1496751	4133251